

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Jan-20 - 31-Jan-20
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							5,938,608,613.00
02/01/2020 03.32.26	02/01/2020 03.32.26	SYARIAH PEKANBAR U	359365	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	8,816,864.00	K	5,947,425,477.00
03/01/2020 09.21.15	03/01/2020 09.21.15	SYARIAH PEKANBAR U	785522	SETOR TUNAI ERNI SUSILAWATI SETORAN BLU MAHAD ALJAMIAH	8,400,000.00	K	5,955,825,477.00
03/01/2020 09.21.30	03/01/2020 09.21.30	SYARIAH PEKANBAR U	790662	SETOR TUNAI ERNI SUSILAWATI SETORAN BLU MAHAD ALJAMIAH	21,600,000.00	K	5,977,425,477.00
03/01/2020 14.10.34	03/01/2020 14.10.34	SYARIAH PEKANBAR U	431310	SETOR TUNAI YOSE RIZAL SETORAN DENDA IJAZAH an YOSE RIZAL	1,650,000.00	K	5,979,075,477.00
06/01/2020 09.25.51	06/01/2020 09.25.51	SYARIAH PEKANBAR U	778955	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	1,200,000.00	K	5,980,275,477.00
06/01/2020 09.26.03	06/01/2020 09.26.03	SYARIAH PEKANBAR U	783516	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	75,000.00	K	5,980,350,477.00
06/01/2020 09.26.11	06/01/2020 09.26.11	SYARIAH PEKANBAR U	786330	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	225,000.00	K	5,980,575,477.00
06/01/2020 09.26.24	06/01/2020 09.26.24	SYARIAH PEKANBAR U	790947	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	1,200,000.00	K	5,981,775,477.00
06/01/2020 09.26.32	06/01/2020 09.26.32	SYARIAH PEKANBAR U	793618	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	1,050,000.00	K	5,982,825,477.00
06/01/2020 09.26.51	06/01/2020 09.26.51	SYARIAH PEKANBAR U	000523	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	6,000,000.00	K	5,988,825,477.00
06/01/2020 09.27.03	06/01/2020 09.27.03	SYARIAH PEKANBAR U	005060	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	3,900,000.00	K	5,992,725,477.00
06/01/2020 09.27.10	06/01/2020 09.27.10	SYARIAH PEKANBAR U	007484	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	1,800,000.00	K	5,994,525,477.00
06/01/2020 09.27.21	06/01/2020 09.27.21	SYARIAH PEKANBAR U	011672	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	1,050,000.00	K	5,995,575,477.00
06/01/2020 09.27.28	06/01/2020 09.27.28	SYARIAH PEKANBAR U	014167	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	750,000.00	K	5,996,325,477.00

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06/01/2020 09.27.52	06/01/2020 09.27.52	SYARIAH PEKANBARU	022291	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	11,700,000.00	K	6,008,025,477.00
06/01/2020 09.28.00	06/01/2020 09.28.00	SYARIAH PEKANBARU	025526	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	2,625,000.00	K	6,010,650,477.00
06/01/2020 09.28.09	06/01/2020 09.28.09	SYARIAH PEKANBARU	028619	SETOR TUNAI DAHLAN RAUF SETORAN BLU FAK SAINS & TEKNOLOGI	1,125,000.00	K	6,011,775,477.00
07/01/2020 21.20.38	07/01/2020 21.20.38	DIVISI USAHA SYARIAH PEKANBARU	191255	KREDIT LAIN-LAIN 200 REKENING PERANT TRF BGH DEPOSITO RPL 008 UIN S	44,742,967.00	K	6,056,518,444.00
08/01/2020 10.07.43	08/01/2020 10.07.43	SYARIAH PEKANBARU	593710	SETOR TUNAI ASDI MAIRA SETORAN BLU FEKONSOS	1,008,000.00	K	6,057,526,444.00
10/01/2020 10.53.43	10/01/2020 10.53.43	SYARIAH PEKANBARU	204995	SETOR TUNAI THARUDDIN SETORAN BLU FAKULTAS PERTANIAN	1,422,000.00	K	6,058,948,444.00
13/01/2020 11.49.25	13/01/2020 11.49.25	SYARIAH PEKANBARU	263703	TARIK CHQ KB378750 an SAYANG RIZAL	500,000,000.00	D	5,558,948,444.00
14/01/2020 14.34.08	14/01/2020 14.34.08	SYARIAH PEKANBARU	608762	SETOR TUNAI MUSTAFA MUAMMAR SETORAN BLU MAHAD ALJAMIAH	3,600,000.00	K	5,562,548,444.00
15/01/2020 10.58.02	15/01/2020 10.58.02	SYARIAH PEKANBARU	642170	SETOR TUNAI Ibu ELVIZA FITHRY SETORAN BLU NON AKADEMIK	10,060,000.00	K	5,572,608,444.00
15/01/2020 14.03.14	15/01/2020 14.03.14	SYARIAH PEKANBARU	112245	SETOR TUNAI DESI SUSANTI STRN BLU PDPT UKT MHSSWA PPG FAK.TARBIYAH&KEG 2018	75,600,000.00	K	5,648,208,444.00
21/01/2020 09.12.12	21/01/2020 09.12.12	SYARIAH PEKANBARU	250752	SETOR TUNAI AZAN SYAHRER SETORAN DENDA IJAZAH AN AZAN SYAHRER	300,000.00	K	5,648,508,444.00
24/01/2020 14.54.29	24/01/2020 14.54.29	SYARIAH PEKANBARU	591114	SETOR TUNAI SALFEN HASRI SETORAN FEE KEGIATAN LPM	10,305,000.00	K	5,658,813,444.00
28/01/2020 16.22.08	28/01/2020 16.22.08	SYARIAH PEKANBARU	655904	SETOR TUNAI VENI AFRILYA PENYELESAIAN BELANJA BLU THN 2019	1,036,288,496.00	K	6,695,101,940.00
31/01/2020 14.19.14	31/01/2020 14.19.14	SYARIAH PEKANBARU	601395	SETOR TUNAI Ibu DESI ZULLIYANTI SETORAN BLU FAK SYARIA'AH DAN HUKUM	5,580,000.00	K	6,700,681,940.00

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31/01/2020 14.19.22	31/01/2020 14.19.22	SYARIAH PEKANBARU	605705	SETOR TUNAI Ibu DESI ZULLIYANTI SETORAN BLU FAK SYARIA'AH DAN HUKUM	1,700,000.00	K	6,702,381,940.00
31/01/2020 14.19.29	31/01/2020 14.19.29	SYARIAH PEKANBARU	609715	SETOR TUNAI Ibu DESI ZULLIYANTI SETORAN BLU FAK SYARIA'AH DAN HUKUM	975,000.00	K	6,703,356,940.00
31/01/2020 14.19.36	31/01/2020 14.19.36	SYARIAH PEKANBARU	613507	SETOR TUNAI Ibu DESI ZULLIYANTI SETORAN BLU FAK SYARIA'AH DAN HUKUM	3,160,000.00	K	6,706,516,940.00
31/01/2020 08.00.00	31/01/2020 08.00.00	INTERNAL BRANCH SYARIAH PEKANBARU	921728	BIAYA ADM REK	25,000.00	D	6,706,491,940.00
31/01/2020 03.23.11	31/01/2020 03.23.11	SYARIAH PEKANBARU	453981	BAGIHASIL/BONUS	1,229,263.00	K	
Ending Balance :							6,707,721,203.00
Total Debet : 2			500,025,000.00				
Total Credit : 31			1,269,137,590.00				